

NORTHANTS BAR BILLIARDS ACCOUNTS
20 SEPTEMBER 2023 TO 16 SEPTEMBER 2024

		income	expenditure
as financial statement 19 September 2023		£	930.91
2023			
18-10-23	M Coleman - Carlsberg Subs	£	70.00
23-10-23	M Leeming - Red Lion A Subs	£	70.00
07-10-23	S Foster - Cobblers Subs	£	70.00
08-10-23	M Haynes - Headlands Subs	£	70.00
08-10-23	I Underwood - Red Lion B Subs	£	70.00
09-10-23	J Thomson - Cock A Subs	£	70.00
14-10-23	S Greenaway - Rushden Subs	£	70.00
15-10-23	A Taylor - Saints Subs	£	70.00
20-10-23	S Thomson - Cock C Subs	£	70.00
11-10-23	A J Britten - Storm Subs (see 22 April)	£	60.00
19-10-23	Mrs M Coleman - Food County A		£ 25.00
2024			
11-01-24	Curt Driver - Northants Open	£	71.00
15-01-24	P J Osborne - Northants Open	£	20.00
19-02-24	Mrs M Coleman - Food County A		£ 29.30
22-02-24	Mrs M Coleman - Inter Area Subs		£ 20.00
March	No transactions		
04-04-24	M Haynes - Racecard	£	30.00
10-04-24	S Foster - Racecard	£	10.00
11-04-24	R Burton - Race Sponsor	£	30.00
11-04-24	D Harris - Race Sponsor	£	90.00
12-04-24	A Taylor - Race Night	£	40.00
18-04-24	P J Soanes - Northants Open	£	20.00
22-04-24	A J Britten - Storm Subs see 11 Oct 23	£	10.00
29-04-24	E Underwood - Masters	£	11.00
29-04-24	A J Britten - Div 1 Masters	£	77.00
29-04-24	A J Britten - Refund C Underwood		£ 11.00
29-04-24	A Taylor - Masters Div 2	£	44.00
29-04-24	M Leeming - Masters Div 4	£	66.00
30-04-24	S Thomson - Masters Div	£	66.00
30-04-24	R Burton - Masters	£	11.00
30-04-24	G Tipping - Open and 4Pin	£	31.00
03-05-24	Race Night	£	500.00
08-05-24	M J Wilson - Open	£	11.00
09-05-24	J J Scoones - Open and 4Pin	£	20.00
13-05-24	C Wilson - Open	£	11.00
13-05-24	A Reardon - Open and 4Pin	£	20.00
13-05-24	Alec Pope	£	20.00
13-05-24	Tony Goacher 2 x Open and 4Pin	£	30.00
13-05-24	M Haynes - Open	£	10.00
13-05-24	M Neal - Open	£	10.00
13-05-24	Sum Up	£	0.97
balance carried forward		£	2,880.88
			£ 85.30